

Non-Departmental Expenditures by Fund

Non-Departmental

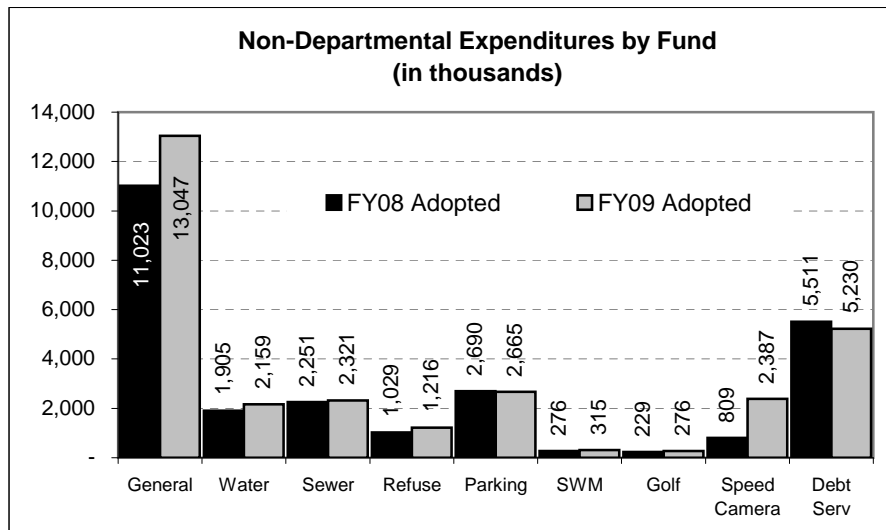
Non-departmental expenditures are generally defined as obligations that are not directly attributable to one particular department or activity. Although costs sometimes can be divided into personnel and non-personnel expenditures, it is more appropriate to characterize them as overhead or "costs of doing business." For example, items that the City must continue to fund in order to operate (the purchase of insurance and depreciation charges), or where a long-standing financial commitment exists, such as debt service costs and the City-funded disability program, are included in this area.

All Funds Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
General	20,045,979	11,023,384	13,047,054	18.4%
Water	1,967,610	1,904,700	2,158,708	13.3%
Sewer	1,889,635	2,250,632	2,320,928	3.1%
Refuse	866,263	1,029,400	1,216,380	18.2%
Parking	10,264,035	2,690,260	2,664,738	-0.9%
Stormwater Mgmt.	289,403	275,900	314,780	14.1%
RedGate Golf Course	279,695	229,400	276,083	20.4%
Speed Camera	1,821	808,788	2,387,336	N/A
Debt Service	5,657,693	5,510,892	5,230,000	-5.1%
	41,262,134	25,723,356	29,616,007	15.1%

General Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	1,003,239	1,313,500	1,710,830	30.2%
Operating	784,624	618,500	687,000	11.1%
Capital Outlays	-	-	-	N/A
Administrative Charge	-	-	-	N/A
Other / Transfers	12,607,316	4,185,492	6,165,295	47.3%
Debt Service	5,650,800	4,905,892	4,483,929	-8.6%
	20,045,979	11,023,384	13,047,054	18.4%

Water Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	49,753	54,300	52,308	-3.7%
Operating	19,699	80,900	91,400	13.0%
Capital Outlays	-	-	-	N/A
Administrative Charge	406,000	418,000	431,000	3.1%
Other / Transfers	1,138,353	1,009,500	1,203,000	19.2%
Add. to Net Assets	-	-	-	N/A
Debt Service	353,805	342,000	381,000	11.4%
	1,967,610	1,904,700	2,158,708	13.3%

Sewer Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	32,717	26,100	26,128	0.1%
Operating	4,460	64,300	65,800	2.3%
Capital Outlays	-	-	-	N/A
Administrative Charge	227,000	233,800	241,000	3.1%
Other / Transfers	1,054,042	1,247,600	1,245,000	-0.2%
Add. to Net Assets	-	139,832	-	N/A
Debt Service	571,416	539,000	743,000	37.8%
	1,889,635	2,250,632	2,320,928	3.1%



Non-Departmental Expenditures by Fund

Refuse Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	84,408	62,100	55,278	-11.0%
Operating	11,115	70,200	72,100	2.7%
Capital Outlays	-	-	-	N/A
Administrative Charge	429,000	441,800	456,000	3.2%
Other / Transfers	323,706	441,500	423,000	-4.2%
Add. to Net Assets	-	-	77,002	N/A
Debt Service	18,034	13,800	133,000	863.8%
	866,263	1,029,400	1,216,380	18.2%

Parking Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	1,706	2,900	4,238	46.1%
Operating	1,744	23,500	23,000	-2.1%
Capital Outlays	-	-	-	N/A
Administrative Charge	80,000	82,400	85,000	3.2%
Other / Transfers	8,680,984	1,104,100	1,106,500	0.2%
Add. to Net Assets	-	8,460	-	N/A
Debt Service	1,499,601	1,468,900	1,446,000	-1.6%
	10,264,035	2,690,260	2,664,738	-0.9%

Stormwater Mgmt. Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	6,280	9,900	8,780	-11.3%
Operating	1,702	1,700	2,000	17.6%
Capital Outlays	-	-	-	N/A
Administrative Charge	145,000	149,300	154,000	3.1%
Other / Transfers	136,421	115,000	150,000	30.4%
Add. to Net Assets	-	-	-	N/A
Debt Service	-	-	-	N/A
	289,403	275,900	314,780	14.1%

Golf Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	21,647	15,900	15,083	-5.1%
Operating	26,831	28,700	33,400	16.4%
Capital Outlays	-	-	-	N/A
Administrative Charge	89,500	92,200	95,000	3.0%
Other / Transfers	129,387	80,100	120,100	49.9%
Add. to Net Assets	-	-	-	N/A
Debt Service	12,330	12,500	12,500	0.0%
	279,695	229,400	276,083	20.4%

Speed Camera Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Personnel	1,821	-	38	N/A
Operating	-	-	-	N/A
Capital Outlays	-	-	-	N/A
Administrative Charge	-	-	-	N/A
Other / Transfers	-	-	-	N/A
Add. to Net Assets	-	808,788	2,387,298	N/A
Debt Service	-	-	-	N/A
	1,821	808,788	2,387,336	N/A

Debt Service Fund Expenditures	Actual FY07	Adopted FY08	Adopted FY09	% Change
Principal	4,105,428	4,033,922	3,468,000	-14.0%
Interest	1,545,312	1,411,970	1,697,000	20.2%
Other Charges	6,953	65,000	65,000	0.0%
	5,657,693	5,510,892	5,230,000	-5.1%

Outside Agency Funding

Each fiscal year, funding request applications are received from organizations that provide services to the residents of Rockville. These applications were reviewed using a competitive review process, and funding recommendations were made for the FY09 proposed budget. Organizations that received funding in FY08 and/or the organizations with proposed funding for FY09 are listed below.

For a complete list of human needs outside agencies and agency funding, please see the Department of Recreation and Parks division of Community Services.

Other Needs	Actual FY07	Adopted FY08	Request FY09	Adopted FY09
Heritage Tourism Alliance of Montgomery County	-	500	1,000	1,000
Peerless Rockville Historic Pres., Ltd.	51,500	54,000	55,000	54,000
Rockville Consortium for Science Inc.	3,757	4,800	4,800	4,800
Rockville Economic Development Inc.	451,046	471,112	493,800	493,800
Rockville Housing Enterprises *	30,000	140,000	135,000	80,000
Rockville Scholarship Foundation	-	5,000	5,000	5,000
Rockville Sister City Corporation	1,553	8,200	3,000	-
Rockville Volunteer Fire Department	4,603	-	10,000	10,000
Washington Area Housing Trust Fund	1,713	1,878	1,945	-
Total	544,172	685,490	709,545	648,600

* The proposed amount represents the Refuse Fund charge of \$30,000 to the General Fund for refuse pickup. In addition for FY09, \$50,000 is included for repairs to RHE housing units.

Heritage Tourism Alliance of Montgomery County. Initiated by the Cultural Office of the Maryland-National Capital Park and Planning Commission, this non profit promotes tourism to historic sites and recreation services in Rockville and Montgomery County through special events, publications and marketing initiatives.

Peerless Rockville Historic Preservation, Ltd. — Established in 1974, this non-profit organization is dedicated to the preservation of Rockville's historic character and the enjoyment of the City's heritage through public education, activities and events.

Rockville Consortium for Science Inc. — Established in 1989, their mission is to increase the understanding of science within the City.

Rockville Economic Development Inc. (REDI) — REDI was established by the City as a public-private partnership to deliver the City's economic development services. REDI's mission is to strengthen and broaden the economic base of Rockville.

Rockville Housing Enterprises (RHE) — The City's public housing agency that provides housing opportunities for lower income households who are unable to rent or buy homes and initiates redevelopment activities.

Rockville Scholarship Foundation (RSF) — RSF provides scholarships to enable members of the Rockville community to pursue education beyond high school, and to encourage members of the community to assume important roles as leaders in their professions and as future leaders of Rockville.

Rockville Sister City Corporation — 13-member non-profit organized to support educational and charitable programs and to provide a continuing relationship between citizens of Rockville and of Pinneberg, Germany.

Rockville Volunteer Fire Department — The City's volunteer fire department consisting of over 200 members serving the Rockville area.

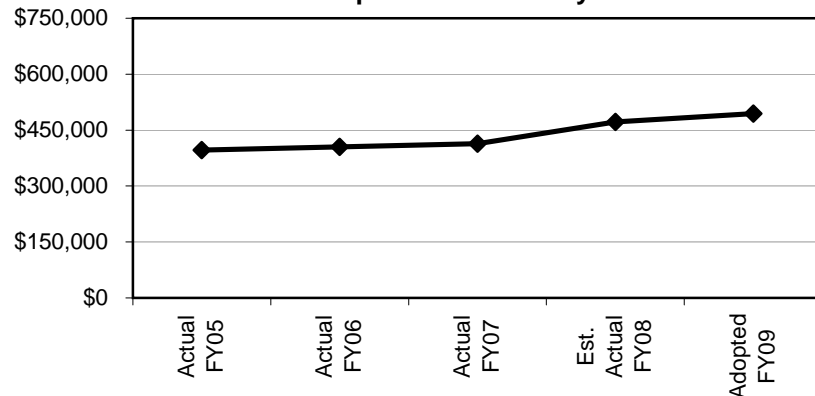
Washington Area Housing Trust Fund (WAHTF) — A regional housing loan fund that provides substantial below market interest rate predevelopment and interim development loans to non-profit and for profit affordable housing developers in the Washington Metropolitan region.

Outside Agencies - REDI

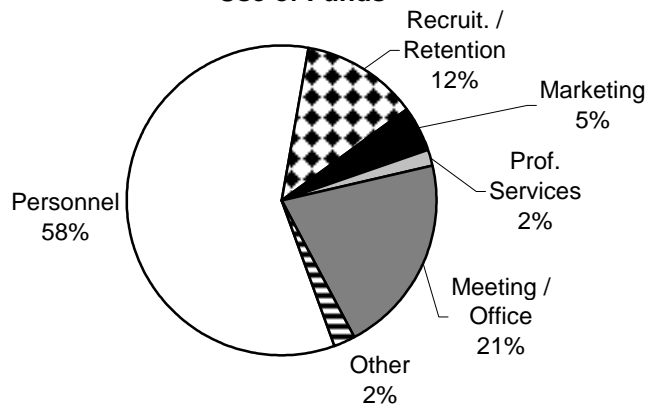
REDI's Mission

Rockville Economic Development, Inc. (REDI) was established by the City as a public-private partnership to deliver the City's economic development services. REDI's mission is to strengthen and broaden the economic base of Rockville. As part of that mission, REDI promotes Rockville as a great place to work and live; assists businesses looking to relocate or expand in Rockville; facilitates the site selection, permitting, and licensing processes; serves as a liaison to people and programs in other levels of government; and maintains and disseminates information on the community, workforce, and economic climate of Rockville, where REDI is "Known for the Companies We Keep." For more information, please visit REDI's website at www.RockvilleREDI.org.

Expenditures History



Use of Funds



	Actual FY07	Adopted FY08	Est. Act. FY08	Adopted FY09
Expenditures by Type				
Salary and Wages	215,557	240,461	240,461	255,015
Benefits	17,761	33,267	33,267	33,801
Personnel Subtotal	233,318	273,728	273,728	288,816
Business Recruitment and Retention	45,356	56,777	56,777	60,139
Marketing	23,140	23,876	23,876	23,178
Professional Services	2,723	7,600	7,600	7,900
Meeting / Office Expenses	92,793	98,940	98,940	103,457
Other	16,035	10,950	10,950	11,120
Operating Subtotal	180,048	198,143	198,143	205,794
Total	413,366	471,871	471,871	494,610

	Actual FY07	Adopted FY08	Est. Act. FY08	Adopted FY09
Income by Type				
Interest Income	197	200	200	200
Program Income	22,483	560	560	685
City of Rockville Funding	451,046	471,111	471,111	493,725
Other	444	-	-	-
Total	474,170	471,871	471,871	494,610

Outside Agencies - REDI

Agency Objectives:

Established in 1997 by the Rockville Mayor and Council, this non-profit agency provides economic development services for the City of Rockville. REDI's main objectives are to:

- Build Rockville's economy for the future
- Attract new businesses to Rockville
- Retain and support Rockville's existing business base
- Support the revitalization of Rockville Town Center

Significant Changes:

Adopted FY08 to Estimated Actual FY08

None.

Estimated Actual FY08 to Adopted FY09

None.

Regular Positions:

Position Title	Adopted FY07	Adopted FY08	Adopted FY09
Executive Director	1.0	1.0	1.0
Associate Director	1.0	1.0	1.0
Office Manager	1.0	1.0	1.0
Total	3.0	3.0	3.0



REDI's Strategic Initiatives:

GOAL 1: Build Rockville's Economy for the Future

- Foster innovation and entrepreneurship in Rockville by supporting the Arts and Innovation Center, sponsoring a regional post doc conference and career expo, and by establishing a tech transfer course/program.
- Strengthen the international, minority, and women business communities in Rockville by sponsoring the StartRight! women's business plan competition and the Asian American business conference.

GOAL 2: Attract New Businesses to Rockville


- Brand and market Rockville as a business center by establishing the Rockville Library as the center for business information, expanding and maintaining the REDI website, selectively advertising Rockville as a great place to do business, and by generating free media coverage.
- Expand Rockville's base of technology companies by following up with BIO 2007, participating in BIO 2008, partnering with TCM, MDBio, MD Informatics Coalition, and Mid-Atlantic Bio.

GOAL 3: Retain and Support Rockville's Existing Business Base

- Create a more connected business community by facilitating B2B connections through a comprehensive, web-based listing of Rockville-based technology companies and large companies, and by supporting efforts to establish a business club for Montgomery County in Rockville.
- Strengthen linkages between businesses and the local community by making targeted retention visits and by celebrating Rockville businesses through a "Business Appreciation Week."

GOAL 4: Support the Revitalization of Rockville Town Center

- Support and strengthen locally-owned businesses through the distribution of the Town Center shopping/dining/parking guide and by supporting parking coordination efforts.
- Help positively differentiate Rockville Town Center by developing a strategy to attract a high quality boutique hotel, and by creating opportunities for the business community to experience Rockville Town Center.



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